



MEETING DATE: 10/17/2005


ITEM NO.

8

AGENCY AGENDA REPORT

DATE: SEPTEMBER 14, 2005

TO: CHAIR AND MEMBERS OF THE REDEVELOPMENT AGENCY

FROM: EXECUTIVE DIRECTOR 

SUBJECT: RATIFY ACCOUNTS PAYABLE FOR SEPTEMBER, 2005

RECOMMENDATION:

Ratify the accompanying check registers for accounts payable invoices paid for the month of September, 2005.

DISCUSSION:

The accounts payable check registers listed below reflect payments for approved expenses:

09/09/05	Check Register	\$ 104,811.00
09/23/05	Check Register	\$ <u>19,879.84</u>
	Total	\$ 124,690.84

VOIDS

<u>Check No.</u>	<u>Payment</u>	<u>Reason</u>	<u>Action</u>
None			

Attachments:

Attachment 1 - Check Register for the month of September, 2005

PREPARED BY: **STEPHEN CONWAY**, Finance and Administration Services Director

Reviewed by: PS Assistant Town Manager _____ Town Attorney _____ Clerk SC Finance
_____ Community Development Revised: 10/12/05 8:57 am

**TOWN OF LOS GATOS CHECKS
CHECK REGISTER FOR RDA**

PAGE 1

CHECK NUMBER	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
85298	9/9/2005	Housing Trust of Santa Clara County	Affordable Housing	100,000.00
85337	9/9/2005	The Bank of New York	Bank Yearly Fees	1,600.00
85264	9/9/2005	BKF Engineers	Project 04-0217	3,211.00
Total Checks issued Sept. 9, 2005				104,811.00
85516	9/23/2005	US Bank	Interest and Principal for Cop's	19,879.84
Total Checks issued Sept 23, 2005				19,879.84